

Registered Number: 08336369  
England and Wales

Abridged Accounts  
for the year ended 31 December 2019  
for  
**CORMACK-DEXTER LIMITED**

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**Accountants' Report**  
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These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 December 2019.

We have prepared these finance statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give a true and fair view.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

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MBS Accountants  
Unit 3 Tuffley Park  
Lower Tuffley Lane  
Gloucester  
GL2 5DE  
20 November 2020

**CORMACK-DEXTER LIMITED**  
**Statement of Financial Position**  
**As at 31 December 2019**

	<b>Notes</b>	<b>2019</b> £	<b>2018</b> £
<b>Current assets</b>			
Cash at bank and in hand		-	16,345
<b>Creditors: amount falling due within one year</b>		-	(12,965)
<b>Net current assets</b>		<u>-</u>	<u>3,380</u>
<b>Total assets less current liabilities</b>		<u>-</u>	<u>3,380</u>
<b>Net assets</b>		<u><u>-</u></u>	<u><u>3,380</u></u>
<b>Capital and reserves</b>			
Called up share capital	2	-	2
Profit and loss account		-	3,378
<b>Shareholders funds</b>		<u><u>-</u></u>	<u><u>3,380</u></u>

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 01 November 2020 and were signed by:

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Ross Cormack-Dexter

Director

**CORMACK-DEXTER LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 December 2019**

**General Information**

Cormack-Dexter Limited is a private company, limited by shares, registered in England and Wales, registration number 08336369, registration address 25 Persimmon Gardens, Cheltenham, GL51 0UF

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Going concern basis**

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

## Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

## 2. Share Capital

Allotted, called up and fully paid	2019	2018
	£	£
2 Class A shares of £1.00 each	2	2
	<u>2</u>	<u>2</u>

## 3. Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2018 : 1)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.